

# Staff Summary Report



To: Mayor & City Council  
Through: City Manager

Agenda Item Number: 14  
Meeting Date: August 8, 2002

**SUBJECT:** INTERGOVERNMENTAL AGREEMENT AMENDMENTS WITH THE CITY OF PHOENIX AND THE REGIONAL PUBLIC TRANSPORTATION AUTHORITY (RPTA) FOR REGIONAL TRANSIT SERVICES

**PREPARED BY:** CARLOS DE LEON, TRANSIT ADMINISTRATOR (350-8527)

**REVIEWED BY:** MARY O'CONNOR, DEPUTY PUBLIC WORKS MANAGER (350-8819)

**BRIEF:** Authorize the Mayor to sign intergovernmental agreement amendments for fiscal years 01-02 and 02-03 with the City of Phoenix for the provision of fixed route bus service, and with the RPTA for fixed route bus service, dial-a-ride service, and regional customer service activities.

**COMMENTS:** **PUBLIC TRANSIT (1106)** Authorize the Mayor to sign intergovernmental agreements amendments with the City of Phoenix for bus service, and with the RPTA for bus service, dial-a-ride service, and regional customer service activities.

**Document Name:** (20020808pwc101) **Supporting Documents:** Yes

**SUMMARY:** In June 2000, the Mayor and Council approved five year intergovernmental agreements with the City of Phoenix and RPTA for selected regional routes operating in Tempe, dial-a-ride service and regional customer service. Each year these agreements are amended to reflect changes in bus schedules, hours of operation, or routes. These amendments are needed to maintain existing basic levels of transit service.

#### FY 01-02 IGA Amendments

For FY 01-02, the Tempe/Phoenix intergovernmental agreement amendment states the City of Phoenix Public Transit Department will provide approximately 199,990 annual miles of fixed route bus service in Tempe. The cost of this service is offset by fares collected from passengers and budgeted City of Tempe LTAF (lottery) and sales tax monies.

The Tempe/RPTA fixed route, dial-a-ride, and customer service intergovernmental agreement amendments state that:

- RPTA will provide approximately 926,312 annual miles of fixed route bus service paid for by the City of Tempe, with additional mileage provided by RPTA in Tempe through their 1985 Proposition 300 monies.
- The City of Tempe will provide approximately 1,254,000 annual miles of fixed route bus service in neighboring cities and in Tempe. This service is paid for by those cities through RPTA including the RPTA 1985 Proposition 300 monies.
- RPTA will also provide coordinated dial-a-ride service throughout Tempe, Chandler, Gilbert, Mesa and Scottsdale with 26,235 estimated revenue service hours in Tempe.
- RPTA will provide regional customer communications and customer service functions for bus service operated in Tempe.

Cost reductions on RPTA-provided routes, related to April 2002 service changes, will be reconciled by the end of August 2002. The cost of services provided by RPTA is primarily offset by passenger fares, federal capital cost of contracting grants, and budgeted City of Tempe LTAF and sales tax monies.

#### FY 02-03 Amendments

The Tempe/Phoenix amendment states that the City of Phoenix Public Transit Department will provide approximately 207,100 annual miles of fixed route bus service in Tempe. The cost of this service is offset by fares collected from passengers and budgeted City of Tempe LTAF (lottery) and sales tax monies.

April 2002 and later service changes on RPTA provided routes are reflected in the FY 02-03 intergovernmental agreement amendment with the RPTA. The Tempe/RPTA fixed route, dial-a-ride, and customer service intergovernmental agreement amendments state that:

- RPTA will provide approximately 822,496 annual miles of fixed route bus service paid for by the City of Tempe, with additional mileage provided by RPTA in Tempe through their 1985 Proposition 300 monies.
- The City of Tempe will provide approximately 1,609,092 annual miles of fixed route bus service in neighboring cities and in Tempe. This service is paid for by those cities through RPTA including the RPTA 1985 Proposition 300 monies.
- RPTA will also provide coordinated dial-a-ride service throughout Tempe, Chandler, Gilbert, Mesa and Scottsdale with 22,730 estimated revenue service hours in Tempe.
- RPTA will provide regional customer communications and customer service functions for bus service operated in Tempe.

**FISCAL NOTE:** Costs for transit services have been budgeted in the FY 01-02 and 02-03 transit operating budgets. Revenues will be deposited to cost center 3911, account 4218. The estimated cost for FY 01-02 transit service under the City of Phoenix contract (cost center 3911, account 6620) is \$719,900. The estimated cost for FY 01-02 service under the RPTA contract is \$2,331,805 for fixed route transit service, \$998,046 for customer service activities (cost center 3911, account 6620) and \$1,110,224 for dial-a-ride service (cost center 3911, account 6622). The estimated payment for out of jurisdiction service from RPTA to the City of Tempe is \$3,707,926.

The estimated cost for FY 02-03 transit service under the City of Phoenix contract (cost center 3911, account 6620) is \$880,800. The estimated cost for FY 02-03 service under the RPTA contract is \$2,203,189 (cost center 3911, account 6620) for fixed route transit service, \$1,082,000 for customer service activities (cost center 3911, account 6618) and \$1,015,889 for dial-a-ride service (cost center 3911, account 6622). For fixed route service, the City will pay an additional \$189,692 as a result of a 10% reduction in RPTA funding (cost center 3911, account 6620). The estimated payment from RPTA to the City of Tempe for service provided for RPTA or neighboring cities is \$4,933,930.

**RECOMMENDATION:** That the City Council authorize the Mayor to sign intergovernmental agreement amendments for fiscal years 01-02 and 02-03 with the City of Phoenix for bus service and with the RPTA for fixed route bus service, dial-a-ride service, and regional customer service activities.

Approved by:

Glenn Kephart  
Public Works Manager

AMENDMENT NO. 1

TO

AGREEMENT NO. 88400

(Fixed Route Service Agreement Between  
The Cities of Phoenix and Tempe)

This Amendment No. 1 to Agreement No. 88400 is made and entered into this \_\_\_\_ day of September, 2001, by and between the City of Phoenix, a municipal corporation duly organized and existing under the laws of the state of Arizona, (hereinafter referred to as PHOENIX) and the City of Tempe, a municipal corporation duly organized and existing under the laws of the state of Arizona, (hereinafter referred to as TEMPE).

WHEREAS, on or about July 10, 2000, TEMPE and PHOENIX entered into Agreement No. 88400 (hereinafter sometimes referred to as the "Principal Agreement") for the management and operation of scheduled fixed-route transit service; and,

WHEREAS, the parties wish to modify said Agreement; NOW,

THEREFORE,

IT IS HEREBY AGREED, by and between the parties, as follows:

**SECTION 1.** That Section III to the Principal Agreement (entitled "Payments to Phoenix") be, and the same is hereby, amended to read, in its entirety, as follows:

### SECTION III – PAYMENTS TO PHOENIX

A. For all services described in Section I of this Agreement, TEMPE shall pay PHOENIX the sums set forth in Exhibit "A." Exhibit "A" will be amended annually to reflect revised miles of service provided to TEMPE by PHOENIX and the cost of such service. For fiscal year 2001-2002 (i.e., July 1, 2001 – June 30, 2002), the cost of service, as reflected in Exhibit "A," is estimated to be:

Estimated mileage = 184,000 miles

Estimated fully allocated cost per revenue mile = \$5.3602

Amount due PHOENIX	\$986,000
<u>Less estimated revenue</u>	<u>- 266,100</u>
Estimated net due PHOENIX	\$719,900

B. The above sum shall be paid in two (2) equal installments of \$359,950 each. The first payment shall be due on or before July 1, 2001, and the second payment shall be due on or before January 1, 2002.

C. The above sums are estimates. PHOENIX will do a financial reconciliation of this Agreement after June 30, 2002. This includes cost adjustments due to the actual fuel costs versus estimated fuel costs as well as other factors. Thereafter, the parties will make a final adjustment of the sums due from or payable to TEMPE so that all recoverable costs have been paid but assuring that TEMPE has not paid more than the fully allocated cost of service.

D. The addition of Regional Public Transportation Authority (RPTA) funded transit service may modify some existing routes. Section 28-2521, Arizona Revised Statutes, prohibits supplanting any existing transit service with RPTA funded service.

**SECTION 2.** That Exhibit "A" to the Principal Agreement be, and it is hereby amended, by substituting therefor Exhibit "A" to this Amendment which Exhibit is, by this reference, incorporated herein as though fully set forth.

**SECTION 3.** The effective date of this Amendment (Amendment No. 1) shall be July 1, 2001, and it shall be effective for the period from July 1, 2001, through and including June 30, 2002.

**SECTION 4.** Except as specifically amended above, all of the rest residue and remainder of the Principal Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed Amendment No. 1 to Agreement No. 88400 on the day and year first above written.

CITY OF PHOENIX, ARIZONA  
Frank A. Fairbanks, City Manager

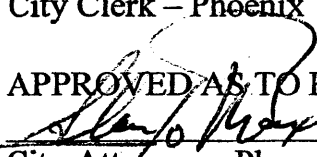
By: \_\_\_\_\_  
Public Transit Director

ATTEST:

\_\_\_\_\_  
City Clerk – Phoenix

APPROVED AS TO FORM:

**ACTING**

  
\_\_\_\_\_  
City Attorney – Phoenix

APPROVED BY PHOENIX CITY COUNCIL BY FORMAL ACTION ON  
JUNE 30, 1999.

CITY OF TEMPE, ARIZONA  
A Municipal Corporation

By: \_\_\_\_\_  
Neil Giuiliano, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk – Tempe

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney – Tempe

APPROVED BY TEMPE CITY COUNCIL BY FORMAL ACTION  
ON \_\_\_\_\_.

**CITY OF TEMPE**  
**PURCHASE OF TRANSIT SERVICE**  
**CONTRACT ESTIMATE**  
**FISCAL YEAR 2001-02**

Route	Miles Per Day	Service Days	Annual Miles	Rate Per Mile	Annual Cost	Estimated Revenue	Net Cost
44	188.8	254	48,000	\$5.3602	\$257,000	(\$60,000)	\$197,000
Red	152.8	254	38,800	\$5.3602	\$208,000	(\$84,000)	\$124,000
Yellow	200.4	254	50,900	\$5.3602	\$273,000	(\$45,000)	\$228,000
Total Weekday	542.0		137,700		\$738,000	(\$189,000)	\$549,000
44	100.3	52	5,200	\$5.3602	\$28,000	(\$4,200)	\$23,800
Red	272.6	52	14,200	\$5.3602	\$76,000	(\$6,000)	\$70,000
Yellow	90.0	52	4,700	\$5.3602	\$25,000	(\$49,000)	(\$24,000)
Total Saturday	462.9		24,100		\$129,000	(\$59,200)	\$69,800
44	88.5	59	5,200	\$5.3602	\$28,000	(\$4,200)	\$23,800
Red	203.0	59	12,000	\$5.3602	\$64,000	(\$9,600)	\$54,400
Yellow	84.0	59	5,000	\$5.3602	\$27,000	(\$4,100)	\$22,900
Total Sunday/Hol	375.5		22,200		\$119,000	(\$17,900)	\$101,100
Total	1,380.4		184,000		\$986,000	(\$266,100)	\$719,900

Exhibit "A" (2001-2002)  
(Amendment No. 1)

**INTERGOVERNMENTAL  
AGREEMENT AMENDMENT**

CONTRACT # 169-32-2002


As of the 1st day of July, 2001, this amends the following items of the East Valley Dial-a-Ride Agreement entered into between the City of Tempe and the RPTA, dated the 1st day of July, 1999, as amended July 1, 2000.

The following section replaces and supersedes that section of the agreement entered into July 1, 1999, as amended July 1, 2000.


The attached Schedule C replaces and supersedes Schedule C entered into July 1, 2000.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the \_\_\_\_\_  
of \_\_\_\_\_, 2001.


By: \_\_\_\_\_  
Neil G. Giuliano  
Mayor

By:  \_\_\_\_\_  
G. Kenneth Driggs  
Executive Director

ATTEST: \_\_\_\_\_  
Tempe City Clerk

ATTEST:  \_\_\_\_\_  
Bryan Jungwirth, Deputy  
Executive Director

\_\_\_\_\_  
APPROVED AS TO FORM:  
City Attorney

  
\_\_\_\_\_  
APPROVED AS TO FORM:  
Regional Public Transportation Authority

**SCHEDULE C**  
**FINANCIAL INFORMATION**

**I. Sources of Project Operating Budget:**

**FY 2001-2002**

For the period of time July 1, 2001 through June 30, 2002, the City of Tempe will pay RPTA **\$1,110,224** for provision of East Valley Dial-a-Ride services in monthly installments of **\$92,518.67** and shall become due within thirty (30) calendar days after the receipt of an invoice from RPTA.

The amount set forth above may include an appropriation by the RPTA Board of Directors of Community Funded Transportation (CFT) dollars. Any appropriation for FY 2001-2002 CFT funding shall not determine subsequent appropriations and all such appropriations during the term of this Agreement shall be at the sole discretion of the RPTA Board of Directors.

Funding for the provision of dial-a-ride services under this agreement will be proportionately allocated to each city participating in the East Valley Dial-a-Ride based upon the number of vehicle revenue service hours (VRSH) provided in the respective city. VRSH shall be allocated between the Cities based upon the actual number of minutes vehicle(s) are located within the geographic boundaries of each city. VRSH shall accrue from the moment a vehicle picks-up its first passenger at the beginning of a daily shift until the vehicle drops-off its last passenger at the end of a daily shift. VRSH shall exclude any time (such as mechanical breakdown time and lunch breaks) when the vehicle is not available to provide revenue generating passenger transportation. RPTA shall maintain driver logs and/or dispatcher records showing the times at which vehicles are in service and the times at which vehicles enter and leave each city's boundaries, together with all other information necessary to determine VRSH as described herein.

At the end of each fiscal year, RPTA will conduct a financial reconciliation of the cost of service (including any administrative fees). RPTA shall credit each City participating in the East Valley Dial-a-Ride its appropriate share of federal revenues received based upon VRSH incurred in the fiscal year as applicable.

II. Projected Service Level: FY 2001-2002

(For the period July 1, 2001 - June 30, 2002)

A. Revenue Hours:

Tempe: 26,235

III. Administrative Fee

Included in the estimated operating budget above, is a fee of \$42,353 charged by RPTA to administer, monitor, and market the project. The administrative fee has been divided among the Cities based upon the actual number of VRSH provided in each City. The Administrative Fee, and all service fees, will be due on a monthly basis, commencing July 1, 2001.

IV. Capital Expenses

Exclusive to the estimated operating budget above, RPTA will incur the following estimated capital expenses on behalf of CITY. CITY shall reimburse RPTA within 30 days of receipt of invoice for its appropriate prorata share of capital costs which are estimated below:

- A. Purchase of 0 vehicles for EVDAR service = \$0
- B. Purchase of computer equipment hardware and software for automated scheduling and dispatching system = \$4,804.

AMENDMENT NO. 2  
TO  
AGREEMENT NO. 88400  
(City of Tempe Agreement No. C2000-146B)

THIS AMENDMENT NO. 2 TO AGREEMENT NO. 88400 is made and entered into this \_\_\_\_ day of May, 2002, by and between the City of Phoenix, a municipal corporation duly organized and existing under the laws of the state of Arizona (hereinafter referred to as "PHOENIX"), and the City of Tempe, a municipal corporation duly organized and existing under the laws of the state of Arizona (hereinafter referred to as "TEMPE").

WHEREAS, on or about July 12, 2000, the parties did enter into Agreement No. 88400 (City of Tempe Agreement No. C2000-146) (hereinafter referred to as the "Principal Agreement") pursuant to which PHOENIX provides transit service to TEMPE; and,

WHEREAS, Exhibit "A" to the Principal Agreement sets forth the compensation provisions of said Agreement for fiscal year 1999-2000; and,

WHEREAS, on or about January 1, 2001, the parties did enter into Amendment No. 1 to the Principal Agreement for the purpose of: (1) correcting an internal reference contained in the Principal Agreement; and, (2) amending Exhibit "A" to the Principal Agreement for the purpose of setting forth the compensation provisions of said Agreement for fiscal year 2000-2001;

WHEREAS, for fiscal year 2001-2002 the parties did effectuate the annual estimate of miles of service, rate per mile, payment due dates and annual costs through a contract change order; and,

WHEREAS, the parties intend to again Amend Exhibit "A" to the Principal Agreement to set forth the compensation provisions of said Agreement for fiscal year 2002-2003;  
NOW, THEREFORE,

IT IS HEREBY AGREED, by and between the parties, as follows:

**SECTION 1.** That Exhibit "A" to the Principal Agreement, as amended, be, and it is hereby, further amended to read, in its entirety in accordance with the new Exhibit "A" attached hereto and by this reference incorporated herein.

**SECTION 2.** The effective date of the amendments set forth herein shall be July 1, 2002. Provided, however, that all previous amendments and contract change orders shall remain in effect for the time period to which they are applicable.

**SECTION 3.** All of the rest, residue and remainder of the Principal Agreement, not hereinbefore specifically amended by Section 1 hereof, shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment No. 2 to Agreement No. 88400 (City of Tempe Agreement No. C2000-146) on the day and year first above written.

CITY OF PHOENIX, a municipal corporation

FRANK FAIRBANKS, City Manager

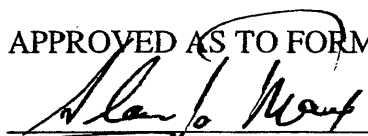
By: \_\_\_\_\_

Ed Zuercher  
Public Transit Director

ATTEST:

\_\_\_\_\_  
City Clerk - PHOENIX

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Acting City Attorney - PHOENIX

APPROVED BY PHOENIX CITY COUNCIL BY FORMAL ACTION ON May 15, 2002.

CITY OF TEMPE, ARIZONA  
A Municipal Corporation

By: \_\_\_\_\_  
Neil Giuliano, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk - TEMPE

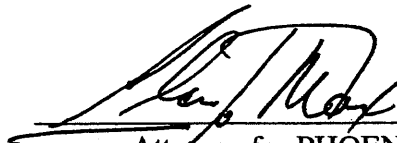
APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney - TEMPE

APPROVED BY TEMPE CITY COUNCIL BY FORMAL ACTION ON \_\_\_\_\_.

#### INTERGOVERNMENTAL AGREEMENT DETERMINATION

In accordance with the requirements of Section 11-952(D), Arizona Revised Statutes, each of the undersigned attorneys acknowledge: (1) that they have reviewed the above Amendment on behalf of their respective clients; and, (2) that, as to their respective clients only, each attorney has determined that this Agreement is in proper form and is within the powers and authority granted under the laws of the State of Arizona.

  
\_\_\_\_\_  
Attorney for PHOENIX

\_\_\_\_\_  
Attorney for TEMPE

ASM:bjt::132079v1  
5/22/02

**Exhibit "A"**  
**(2002-2003)**

For the fiscal year from July 1, 2002 through June 30, 2003 and for all services described in Section 1 of this Agreement, TEMPE shall pay PHOENIX as follows:

- A. A fee estimated to be EIGHT HUNDRED EIGHTY THOUSAND EIGHT HUNDRED (\$880,800) DOLLARS. Revenue collected in Tempe shall serve as a credit to offset costs. The fee includes the service cost net of estimated revenue and does not include the cost of regional services.
- B. For the purpose of this Amendment, the following estimates are provided:
- (1) Mileage: Two Hundred Seven Thousand One Hundred (207,100) miles.
  - (2) Fully allocated cost per revenue mile for Phoenix Transit System -- \$5.6329
- C. The addition of Regional Public Transportation Authority (RPTA) funded transit service may modify some existing routes. § 28-2521, Arizona Revised Statutes, prohibits supplanting any existing transit service with RPTA funded service.

Cost and payment estimates are:

<u>Item</u>	<u>Amount</u>
Amount due Phoenix	\$1,166,000
Less estimated Revenues Collected Within TEMPE Municipal Boundaries	(\$ 285,200)
Net due Phoenix	<u>\$ 880,800</u>

- D. Current projected payments consist of two (2) equal installments of \$440,400 as follows:

Payment No. 1 is due on or before July 1, 2002  
Payment No. 2 is due on or before January 1, 2003

Late payments shall be subject to a 12% annual charge computed on a monthly basis.

- E. PHOENIX will do a financial reconciliation of this Agreement after June 30, 2003. This includes cost adjustments due to the actual cost of fuel versus estimated fuel costs as well as other factors. Thereafter, the parties will make a final adjustment of the sums due from or payable to TEMPE so that all recoverable costs have been paid but assuring that TEMPE has not paid more than the fully allocated cost of service.

**Exhibit "A"**  
**(2002-2003)**

REVISED EXHIBIT A									
CITY OF TEMPE									
PURCHASE OF TRANSIT SERVICE									
CONTRACT ESTIMATE									
FISCAL YEAR 2002-03									
Route	Miles Per Day	Service Days	Annual Miles	Rate Per Mile	Annual Cost	Estimated Revenue	Net Cost		
44	188.8	255	48100	\$5.6329	\$271,000	(\$56,000.00)	\$215,000		
44	5.9	255	1500	\$5.6329	\$8,000	(\$1,000.00)	\$7,000		
Red	168.4	255	42900	\$5.6329	\$242,000	(\$77,000.00)	\$165,000		
Red	27.1	255	6900	\$5.6329	\$39,000	(\$6,000.00)	\$33,000		
Yellow	200.4	255	51100	\$5.6329	\$288,000	(\$40,000.00)	\$248,000		
Total									
Weekday	590.6		150500		\$848,000	(\$180,000.00)	\$668,000		
44	100.3	52	5200	\$5.6329	\$29,000	(\$1,000.00)	\$28,000		
44	32.2	52	1700	\$5.6329	\$10,000	(\$2,000.00)	\$8,000		
Red	329	52	17100	\$5.6329	\$96,000	(\$40,000.00)	\$56,000		
Red	20.6	52	1100	\$5.6329	\$6,000	(\$1,000.00)	\$5,000		
Yellow	90	52	4700	\$5.6329	\$26,000	(\$1,000.00)	\$25,000		
Yellow	12	52	600	\$5.6329	\$3,000	(\$1,000.00)	\$2,000		
Total									
Saturday	584.1		30400		\$170,000	(\$46,000.00)	\$124,000		
44	85.3	58	4900	\$5.6329	\$28,000	(\$1,000.00)	\$27,000		
44	47.2	58	2700	\$5.6329	\$15,000	(\$1,000.00)	\$14,000		
Red	231	58	13400	\$5.6329	\$75,000	(\$56,000.00)	\$19,000		
Red	0	0	0	\$0.0000	\$0	\$0.00	\$0		
Yellow	84	58	4900	\$5.6329	\$28,000	(\$1,000.00)	\$27,000		
Yellow	6	58	300	\$5.6329	\$2,000	(\$200.00)	\$1,800		
Total									
Sunday/Holiday	453.5		26200		\$148,000	(\$59,200.00)	\$88,800		
Total	1628.2		207100		\$1,166,000	(\$285,200.00)	\$880,800		

**Exhibit "A"**  
**(2002-2003)**

For the fiscal year from July 1, 2002 through June 30, 2003 and for all services described in Section 1 of this Agreement, TEMPE shall pay PHOENIX as follows:

- A. A fee estimated to be EIGHT HUNDRED EIGHTY THOUSAND EIGHT HUNDRED (\$880,800) DOLLARS. Revenue collected in Tempe shall serve as a credit to offset costs. The fee includes the service cost net of estimated revenue and does not include the cost of regional services.
- B. For the purpose of this Amendment, the following estimates are provided:
- (1) Mileage: Two Hundred Seven Thousand One Hundred (207,100) miles.
- (2) Fully allocated cost per revenue mile for Phoenix Transit System -- \$5.6329
- C. The addition of Regional Public Transportation Authority (RPTA) funded transit service may modify some existing routes. § 28-2521, Arizona Revised Statutes, prohibits supplanting any existing transit service with RPTA funded service.

Cost and payment estimates are:

<u>Item</u>	<u>Amount</u>
Amount due Phoenix	\$1,166,000
Less estimated Revenues Collected Within TEMPE Municipal Boundaries	(\$ 285,200)
Net due Phoenix	<u>\$ 880,800</u>

- D. Current projected payments consist of two (2) equal installments of \$440,400 as follows:

Payment No. 1 is due on or before July 1, 2002  
Payment No. 2 is due on or before January 1, 2003

Late payments shall be subject to a 12% annual charge computed on a monthly basis.

- E. PHOENIX will do a financial reconciliation of this Agreement after June 30, 2003. This includes cost adjustments due to the actual cost of fuel versus estimated fuel costs as well as other factors. Thereafter, the parties will make a final adjustment of the sums due from or payable to TEMPE so that all recoverable costs have been paid but assuring that TEMPE has not paid more than the fully allocated cost of service.

**Exhibit "A"**  
**(2002-2003)**

REVISED EXHIBIT A									
CITY OF TEMPE									
PURCHASE OF TRANSIT SERVICE									
CONTRACT ESTIMATE									
FISCAL YEAR 2002-03									
Route	Miles Per Day	Service Days	Annual Miles	Rate Per Mile	Annual Cost	Estimated Revenue	Net Cost		
44	188.8	255	48100	\$5.6329	\$271,000	(\$56,000.00)	\$215,000		
44	5.9	255	1500	\$5.6329	\$8,000	(\$1,000.00)	\$7,000		
Red	168.4	255	42900	\$5.6329	\$242,000	(\$77,000.00)	\$165,000		
Red	27.1	255	6900	\$5.6329	\$39,000	(\$6,000.00)	\$33,000		
Yellow	200.4	255	51100	\$5.6329	\$288,000	(\$40,000.00)	\$248,000		
Total									
Weekday	590.6		150500		\$848,000	(\$180,000.00)	\$668,000		
44	100.3	52	5200	\$5.6329	\$29,000	(\$1,000.00)	\$28,000		
44	32.2	52	1700	\$5.6329	\$10,000	(\$2,000.00)	\$8,000		
Red	329	52	17100	\$5.6329	\$96,000	(\$40,000.00)	\$56,000		
Red	20.6	52	1100	\$5.6329	\$6,000	(\$1,000.00)	\$5,000		
Yellow	90	52	4700	\$5.6329	\$26,000	(\$1,000.00)	\$25,000		
Yellow	12	52	600	\$5.6329	\$3,000	(\$1,000.00)	\$2,000		
Total									
Saturday	584.1		30400		\$170,000	(\$46,000.00)	\$124,000		
44	85.3	58	4900	\$5.6329	\$28,000	(\$1,000.00)	\$27,000		
44	47.2	58	2700	\$5.6329	\$15,000	(\$1,000.00)	\$14,000		
Red	231	58	13400	\$5.6329	\$75,000	(\$56,000.00)	\$19,000		
Red	0	0	0	\$0.0000	\$0	\$0.00	\$0		
Yellow	84	58	4900	\$5.6329	\$28,000	(\$1,000.00)	\$27,000		
Yellow	6	58	300	\$5.6329	\$2,000	(\$200.00)	\$1,800		
Total									
Sunday/Holiday	453.5		26200		\$148,000	(\$59,200.00)	\$88,800		
Total	1628.2		207100		\$1,166,000	(\$285,200.00)	\$880,800		

**INTERGOVERNMENTAL  
AGREEMENT AMENDMENT**

CONTRACT # 169-32-2003

As of the 1st day of July, 2002, this amends the following items of the East Valley Dial-a-Ride Agreement entered into between the City of Tempe and the RPTA, dated the 1st day of July, 1999, as amended July 1, 2000 and July 1, 2001.

The following section replaces and supersedes that section of the agreement entered into July 1, 1999, as amended July 1, 2000 and July 1, 2001.

The attached Schedule C replaces and supercedes Schedule C entered into July 1, 2001.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the \_\_\_\_\_ day  
of \_\_\_\_\_, 2002.

By: \_\_\_\_\_  
Keno Hawker  
Mayor

By: G. Kenneth Driggs  
G. Kenneth Driggs  
Executive Director

ATTEST: \_\_\_\_\_  
Tempe City Clerk

ATTEST: Bryan Jungwirth  
Bryan Jungwirth, Deputy  
Executive Director

\_\_\_\_\_  
APPROVED AS TO FORM:  
City Attorney

W. J. H.  
APPROVED AS TO FORM:  
Regional Public Transportation Authority

**SCHEDULE C**  
**FINANCIAL INFORMATION**

**I. Sources of Project Operating Budget:**

**FY 2002-2003**

For the period of time July 1, 2002 through June 30, 2003, the City of Tempe will pay RPTA **\$1,015,889** for provision of East Valley Dial-a-Ride services in monthly installments of **\$84,657.42** and shall become due within thirty (30) calendar days after the receipt of an invoice from RPTA.

Funding for the provision of dial-a-ride services under this agreement will be proportionately allocated to each city or town participating in the East Valley Dial-a-Ride based upon the number of vehicle revenue service hours (VRSH) provided in the respective city or town. VRSH shall be allocated between the cities and towns based upon the actual number of minutes vehicle(s) are located within the geographic boundaries of each city or town. VRSH shall accrue from the moment a vehicle picks-up its first passenger at the beginning of a daily shift until the vehicle drops-off its last passenger at the end of a daily shift. VRSH shall exclude any time (such as mechanical breakdown time and lunch breaks) when the vehicle is not available to provide revenue generating passenger transportation. RPTA shall maintain driver logs and/or dispatcher records showing the times at which vehicles are in service and the times at which vehicles enter and leave each city's or town's boundaries, together with all other information necessary to determine VRSH as described herein.

At the end of each fiscal year, RPTA will conduct a financial reconciliation of the cost of service (including any administrative fees). RPTA shall credit each city or town participating in the East Valley Dial-a-Ride its appropriate share of federal revenues received based upon VRSH incurred in the fiscal year as applicable.

II. Projected Service Level: FY 2002-2003

(For the period July 1, 2002 - June 30, 2003)

A. Revenue Hours:

Tempe: 22,730

III. Administrative Fee

Included in the estimated operating budget above, is a fee of \$115,440 charged by RPTA to administer, monitor, and market the project. The administrative fee has been divided among the cities and towns based upon the actual number of VRSH provided in each city or town.

IV. All service fees under this Agreement shall be due in advance on a monthly basis, commencing July 1, 2002.

V. Capital Outlay(s):

Also included in the estimated operating budget above is an estimated net fee of \$8,819 for the purchase of telephone, radios and MDT hardware and software.

## **INTERGOVERNMENTAL AGREEMENT AMENDMENT**

**CONTRACT # 169-31-2002**

As of the 1st day of July, 2001, this amends the following items of the Transit Service Agreement entered into between the City of Tempe and the RPTA, dated the 1st day of July, 1998, as amended July 1, 1999 and July 1, 2000.

The following sections replace and supersede those sections of the agreement entered into July 1, 1998, as amended July 1, 1999 and July 1, 2000:

### **SECTION 3: RPTA RESPONSIBILITY**

- 3.4 The RPTA shall pay City \$3,707,926, in accordance with Schedule D, for a prorated portion of the expenses incurred by City in the operation of Routes 30, 45, 56, 68, 76, 77, 92, 108 and 124.
- 3.5 Payments made by the RPTA to the City for operation of Routes 30, 45, 56, 68, 76, 77, 92, 108 and 124 shall consist of four (4) equal installments of \$926,981.50 and shall be made as follows:

Payment No. 1 is due within thirty (30) calendar days following the execution of this Agreement by both parties.

Payment No. 2 is due on or before December 1, of each year.

Payment No. 3 is due on or before January 1, of each year.

Payment No. 4 is due on or before April 1, each year.

### **SECTION 4: CITY RESPONSIBILITY**

- 4.4 The CITY shall pay the RPTA \$2,331,805 in accordance with Schedule D, for a portion of all of the expenses incurred by the RPTA in the operation of Routes 30, 61, 72, 81, 520 and 521.
- 4.5 Payments made by the CITY to the RPTA for operation of Routes 30, 61, 72, 81, 520 and 521 shall consist of monthly installments of \$194,317.08 and shall become due within thirty (30) calendar days after the receipt of an invoice from RPTA.

The attached Schedule C replaces and supercedes Schedule C entered into July 1, 2000.

The attached Schedule D replaces and supercedes Schedule D entered into July 1, 2000.

The attached Schedule E replaces and supercedes Schedule E entered into July 1, 2000.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the \_\_\_\_\_  
of \_\_\_\_\_, 2001.

By: \_\_\_\_\_  
Neil Giuliano  
Mayor

By: G. Kenneth Driggs  
G. Kenneth Driggs  
Executive Director

ATTEST: \_\_\_\_\_  
Tempe City Clerk

ATTEST: Bryan Jungwirth  
Bryan Jungwirth, Deputy  
Executive Director

\_\_\_\_\_  
APPROVED AS TO FORM:  
City of Tempe

Celler  
APPROVED AS TO FORM:  
Regional Public Transportation Authority

## Schedule C

### CITY OF TEMPE

#### Conventional Transit Services

(a)	Regional Bus Service (including express)	\$ 1,785,716
-----	---	--------------

Community Funded Transportation Services	\$ 54,158.*
--	-------------

Local Transportation Assistance Funds (1/3 transit expenditure requirement)	\$ 310,750
--	------------

Fiscal Year 2000-01

\*Reimbursement based upon statement of services provided on a quarterly basis.

## SCHEDULE D

For the period July 1, 2001 to June 30, 2002 the City of Tempe will pay the Regional Public Transportation Authority \$2,331,805 for service on Routes 30, 61, 72, 81, 520 and 521 in Tempe in monthly installments of \$194,317.08.

Weekday Service					RPTA	
Jurisdiction	Route	Miles	Costs	Fares	Admin	Net Cost
Chandler	72	29,438.6	\$94,439	\$33,196	\$645	\$61,888
Chandler	81	4,597.4	\$14,748	\$2,783	\$101	\$12,066
Mesa	30	20,193.0	\$67,233	\$10,085	\$0	\$57,148
Mesa	61	29,387.8	\$94,276	\$19,433	\$644	\$75,487
Phoenix	520	2,768.6	\$8,882	\$812	\$61	\$8,130
Phoenix	521	5,486.4	\$17,600	\$2,720	\$120	\$15,000
Tempe	30	98,907.6	\$329,313	\$49,397	\$0	\$279,916
Tempe	61	95,758.0	\$307,192	\$103,368	\$2,098	\$205,922
Tempe	72	176,428.4	\$565,982	\$183,618	\$3,865	\$386,230
Tempe	81	250,291.6	\$802,935	\$146,047	\$5,483	\$662,371
Tempe	520	1,651.0	\$5,296	\$1,108	\$36	\$4,224
Tempe	521	3,860.8	\$12,385	\$3,534	\$85	\$8,936
Total Weekday		718,769.2	\$2,320,283	\$556,102	\$13,138	\$1,777,319
Saturday Service					RPTA	
Jurisdiction	Route	Miles	Costs	Fares	Admin	Net Cost
Chandler	72	5,792.8	\$18,583	\$4,345	\$127	\$14,366
Mesa	30	4,134.0	\$13,764	\$2,065	\$0	\$11,699
Mesa	61	8,049.6	\$25,823	\$2,756	\$176	\$23,243
Tempe	30	21,169.2	\$70,483	\$10,572	\$0	\$59,911
Tempe	61	23,972.0	\$76,902	\$17,694	\$525	\$59,733
Tempe	72	32,021.6	\$102,725	\$27,749	\$701	\$75,677
Tempe	81	17,331.6	\$55,600	\$9,432	\$380	\$46,548
Total Saturday		112,470.8	\$363,881	\$74,613	\$1,909	\$291,176
Sunday Service						
Jurisdiction	Route	Miles	Costs	Fares	Admin	Net Cost
Chandler	72	5,923.6	\$19,003	\$1,783	\$130	\$17,350
Mesa	61	3,911.7	\$12,549	\$3,014	\$86	\$9,621
Tempe	61	12,513.9	\$40,145	\$7,036	\$274	\$33,383
Tempe	72	45,489.0	\$145,929	\$22,942	\$997	\$123,984
Tempe	81	27,234.4	\$87,368	\$8,994	\$597	\$78,971
Total Sunday		95,072.6	\$304,993	\$43,767	\$2,084	\$263,310
<b>Total Tempe Service</b>		<b>926,312.6</b>	<b>\$2,989,156</b>	<b>\$674,483</b>	<b>\$17,131</b>	<b>\$2,331,805</b>

**Schedule D**  
**Continued**

RPTA Cost Estimate for City of Tempe Services						
For the period July 1, 2001 to June 30, 2002, it is estimated that the Regional Public Transportation Authority will pay the City of Tempe:						
				\$3,707,926		
for service on Routes 30, 45, 56, 68, 76, 77, 92 108 and Red Line						
<b>Weekday Service</b>						
Jurisdiction	Route	Miles	Costs	Fares	Admin	Net Cost
Phoenix	30	660	\$2,179	\$109	\$26	\$2,097
Phoenix	45	135,450	\$446,985	\$156,445	\$5,418	\$295,958
Mesa	45	269,900	\$890,671	\$133,601	\$10,796	\$767,867
Guadalupe	56	18,638	\$61,505	\$6,151	\$746	\$56,100
Phoenix	56	93,728	\$309,302	\$15,465	\$3,749	\$297,586
Scottsdale	68	59,363	\$195,899	\$11,754	\$2,375	\$186,519
Scottsdale	76	127,412	\$420,460	\$25,228	\$5,096	\$400,329
Phoenix	77	125,027	\$412,590	\$49,511	\$5,001	\$368,081
Tempe/Phoenix	92	22,454	\$74,097	\$1,482	\$898	\$73,513
Chandler	108	23,114	\$76,276	\$1,526	\$925	\$75,675
Gilbert	108	69,342	\$228,829	\$4,577	\$2,774	\$227,026
Mesa	108	7,264	\$23,973	\$479	\$291	\$23,784
Phoenix	124	41,859	\$138,135	\$4,144	\$1,674	\$135,666
<b>Total Weekday</b>		<b>994,212</b>	<b>\$3,280,901</b>	<b>\$410,470</b>	<b>\$39,768.50</b>	<b>\$2,910,199</b>
<b>Saturday Service</b>						
Jurisdiction	Route	Miles	Costs	Fares	Admin	Net Cost
Phoenix	Red	12,605	\$41,596	\$4,160	\$504	\$37,940
Phoenix	30	135	\$446	\$22	\$5	\$429
Phoenix	45	20,020	\$66,066	\$11,892	\$801	\$54,975
Mesa	45	48,012	\$158,438	\$14,259	\$1,920	\$146,099
Phoenix	56	14,660	\$48,378	\$2,419	\$586	\$46,546
Scottsdale	68	12,230	\$40,360	\$2,422	\$489	\$38,428
Scottsdale	76	26,066	\$86,016	\$5,161	\$1,043	\$81,898
Phoenix	77	23,187	\$76,518	\$6,121	\$927	\$71,324
Chandler	108	4,732	\$15,616	\$312	\$189	\$15,493
Gilbert	108	14,196	\$46,847	\$468	\$568	\$46,946
Mesa	108	1,487	\$4,908	\$98	\$59	\$4,869
Phoenix	124	4,248	\$14,020	\$421	\$170	\$13,769
<b>Total Saturday</b>		<b>181,579</b>	<b>\$599,210</b>	<b>\$47,756</b>	<b>\$7,263</b>	<b>\$558,717</b>

**Schedule D  
Continued**

**Sunday/Holiday Service**

<b>Jurisdiction</b>	<b>Route</b>	<b>Miles</b>	<b>Costs</b>	<b>Fares</b>	<b>Admin</b>	<b>Net Cost</b>
Phoenix	Red	21,452	\$70,793	\$13,451	\$858	\$58,200
Phoenix	30	5,440	\$17,951	\$180	\$218	\$17,989
Phoenix	45	12,803	\$42,250	\$4,225	\$512	\$38,537
Phoenix	56	7,193	\$23,736	\$1,187	\$288	\$22,837
Scottsdale	68	3,829	\$12,634	\$758	\$153	\$12,029
Scottsdale	76	7,725	\$25,493	\$1,530	\$309	\$24,273
Phoenix	77	15,777	\$52,063	\$2,083	\$631	\$50,611
Phoenix	124	4,484	\$14,797	\$444	\$179	\$14,533
<b>Total Sunday</b>		<b>78,702</b>	<b>\$259,717</b>	<b>\$23,856</b>	<b>\$3,148</b>	<b>\$239,009</b>

**Annual Totals**

<b>Jurisdiction</b>	<b>Route</b>	<b>Miles</b>	<b>Costs</b>	<b>Fares</b>	<b>Admin</b>	<b>Net Cost</b>
Phoenix	Red	34,057	\$112,389	\$17,610	\$1,362	\$96,141
Phoenix	30	6,235	\$20,577	\$311	\$249	\$20,515
Phoenix	45	168,273	\$555,301	\$172,562	\$6,731	\$366,968
Mesa	45	317,912	\$1,049,110	\$147,860	\$12,716	\$913,966
Guadalupe	56	18,638	\$61,505	\$6,151	\$746	\$56,100
Phoenix	56	115,581	\$381,416	\$19,071	\$4,623	\$366,968
Scottsdale	68	74,422	\$248,893	\$14,934	\$3,017	\$236,976
Scottsdale	76	161,203	\$531,969	\$31,918	\$6,448	\$506,499
Phoenix	77	163,991	\$541,172	\$57,715	\$6,560	\$490,016
Tempe/Phoenix	92	22,454	\$74,097	\$1,482	\$898	\$73,513
Chandler	108	27,846	\$91,892	\$1,838	\$1114	\$91,168
Gilbert	108	83,811	\$276,675	\$5,054	\$3,342	\$273,972
Mesa	108	8,752	\$28,880	\$578	\$350	\$28,653
Phoenix	124	50,592	\$166,952	\$5,009	\$2,024	\$163,967
<b>Total</b>		<b>1,254,493</b>	<b>\$4,139,828</b>	<b>\$482,082</b>	<b>\$50,180</b>	<b>\$3,707,926</b>

**Schedule E**

**Regional Services Costs**

For the period July 1, 2001 to June 30, 2002 the City of Tempe will pay the Regional Public Transportation Authority \$998,046 for regional customer communications and customer services costs. This amount shall be billed in monthly installments of \$ 83,170.52 and will be reconciled after June 30, 2002. Additional miles of service provided by CITY, either directly or indirectly provided, shall result in an adjustment of regional mileage share and costs.

Total Miles Purchased	Regional Mileage Share	Total Cost
4,620,722	20.39%	\$998,046

**INTERGOVERNMENTAL  
AGREEMENT AMENDMENT  
CONTRACT # 169-31-2003**

As of the 1st day of July, 2002, this amends the following items of the Transit Service Agreement entered into between the City of Tempe and the RPTA, dated the 1st day of July, 1998, as amended July 1, 1999, July 1, 2000, and July 1, 2001.

The following sections replace and supersede those sections of the agreement entered into July 1, 1998, as amended July 1, 1999, July 1, 2000 and July 1, 2001.

**SECTION 3: RPTA RESPONSIBILITY**

- 3.4 The RPTA shall pay City ~~\$4,933,930~~, in accordance with Schedule D, for a prorated portion of the expenses incurred by City in the operation of Routes 30, 45, 56, 66, 76, 77, 92, 108 and Red Line.
- 3.5 Payments made by the RPTA to the City for operation of Routes 30, 45, 56, 66, 76, 77, 92, 108 and Red Line shall consist of monthly installments of \$411,160.84 and shall become due within thirty (30) calendar days after the receipt of an invoice from CITY.

**SECTION 4: CITY RESPONSIBILITY**

- 4.4 The CITY shall pay the RPTA \$2,203,189 in accordance with Schedule D, for a portion of the expenses incurred by the RPTA in the operation of Routes 30, 61, 72, 81, 520 and 521.
- 4.5 Payments made by the CITY to the RPTA for operation of Routes 30, 61, 72, 81, 520 and 521 shall consist of monthly installments of \$183,599.08 and shall become due within thirty (30) calendar days after the receipt of an invoice from RPTA.

The following section 4.9 is hereby amended to this agreement:

- 4.9 Pursuant to RPTA Board of Directors action, City shall pay RPTA in Accordance with Schedule F for funding of transit services beyond the Board approved expenditure permitted by RPTA.

The attached Schedule C replaces and supercedes Schedule C entered into July 1, 2001.

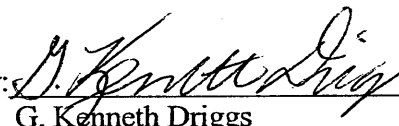
The attached Schedule D replaces and supercedes Schedule D entered into July 1, 2001.

The attached Schedule E replaces and supercedes Schedule E entered into July 1, 2001


The newly attached Schedule F is hereby added to this agreement entered into July 1, 1998 pursuant to section 4.9 above.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the \_\_\_\_\_ day  
of \_\_\_\_\_, 2002.

By: \_\_\_\_\_  
Neil Giuliano  
Mayor

By:   
G. Kenneth Driggs  
Executive Director

ATTEST: \_\_\_\_\_  
Tempe City Clerk

ATTEST:   
Bryan Jungwirth, Deputy  
Executive Director

\_\_\_\_\_  
APPROVED AS TO FORM:  
City of Tempe

  
\_\_\_\_\_  
APPROVED AS TO FORM:  
Regional Public Transportation Authority

**Schedule C**

**CITY OF TEMPE**

**Conventional Transit Services**

(a)	Regional Bus Service (including express)	\$ 1,298,540
-----	---	--------------

Local Transportation Assistance Funds (1/3 transit expenditure requirement)	\$ 290,157
--	------------

Fiscal Year 2002-03

## **SCHEDULE D**

For the period July 1, 2002 to June 30, 2003 the City of Tempe will pay the Regional Public Transportation Authority \$2,203,189 for service on Routes 30, 61, 72, 81, 520 and 521 in Tempe in monthly installments of \$183,599.08.

<b>Weekday Service</b>					<b>RPTA</b>	
<b>Jurisdiction</b>	<b>Route</b>	<b>Miles</b>	<b>Costs</b>	<b>Fares</b>	<b>Admin</b>	<b>Net Cost</b>
Phoenix	520	2,779.5	\$9,450	\$779	\$34	\$8,706
Phoenix	521	5,508.0	\$18,727	\$2,626	\$67	\$16,169
Tempe	30	99,297.0	\$286,968	\$0	\$0	\$286,968
Tempe	61	100,419.0	\$341,425	\$108,770	\$1,215	\$233,870
Tempe	72	178,163.4	\$605,756	\$175,798	\$2,155	\$432,113
Tempe	81	255,459.0	\$868,561	\$156,816	\$3,090	\$714,835
Tempe	520	1,657.5	\$5,636	\$1,057	\$20	\$4,598
Tempe	521	3,876.0	\$13,178	\$3,703	\$47	\$9,523
<b>Total Weekday</b>		<b>647,159.4</b>	<b>\$2,149,700</b>	<b>\$449,547</b>	<b>\$6,628</b>	<b>\$1,706,782</b>
<b>Saturday Service</b>						
<b>Jurisdiction</b>	<b>Route</b>	<b>Miles</b>	<b>Costs</b>	<b>Fares</b>	<b>Admin</b>	<b>Net Cost</b>
Tempe	30	21,169.2	\$61,179	\$0	\$0	\$61,179
Tempe	61	23,956.4	\$81,452	\$17,656	\$290	\$64,086
Tempe	72	31,728.1	\$107,876	\$26,339	\$384	\$81,921
Tempe	81	17,331.6	\$58,927	\$9,093	\$210	\$50,044
<b>Total Saturday</b>		<b>94,185.3</b>	<b>\$309,434</b>	<b>\$53,088</b>	<b>\$884</b>	<b>\$257,230</b>
<b>Sunday Service</b>						
<b>Jurisdiction</b>	<b>Route</b>	<b>Miles</b>	<b>Costs</b>	<b>Fares</b>	<b>Admin</b>	<b>Net Cost</b>
Tempe	61	12,934	\$43,976	\$7,955	\$156	\$36,176
Tempe	72	44,664	\$151,858	\$23,469	\$540	\$128,929
Tempe	81	23,553.8	\$80,083	\$6,296	\$285	\$74,072
<b>Total Sunday</b>		<b>81,151.8</b>	<b>\$275,916</b>	<b>\$37,720</b>	<b>\$981</b>	<b>\$239,177</b>
<b>Total Tempe Service</b>		<b>822,496.5</b>	<b>\$2,735,050</b>	<b>\$540,354</b>	<b>\$8,493</b>	<b>\$2,203,189</b>

**Schedule D Cont.**

**RPTA Cost Estimate for City of Tempe Service**

**For the period July 1, 2002 to June 30, 2003, it is estimated that the Regional Public Transportation Authority will pay the City of Tempe:**

				\$4,933,930		
<b>for service on Routes 30, 45, 56, 66, 76, 77, 92, 108 and Red Line</b>						
<b>Weekday Service</b>						
<b>Jurisdiction</b>	<b>Route</b>	<b>Miles</b>	<b>Costs</b>	<b>Fares</b>	<b>Admin</b>	<b>Net Cost</b>
Phoenix	Red	165,660	\$586,436	\$175,931	\$11,729	\$422,234
Phoenix	45	201,552	\$713,494	\$178,374	\$14,270	\$549,390
Mesa	45	267,444	\$946,752	\$170,415	\$18,935	\$795,271
Guadalupe	56	18,638	\$65,979	\$11,876	\$1,320	\$55,422
Phoenix	56	96,645	\$342,123	\$41,055	\$6,842	\$307,911
Scottsdale	66	76,526	\$270,900	\$35,217	\$5,418	\$241,101
Scottsdale	76	137,241	\$485,833	\$29,150	\$9,717	\$466,400
Phoenix	77	175,950	\$622,863	\$68,515	\$12,457	\$566,805
Mesa	77	21,356	\$75,601	\$7,560	\$1,512	\$69,553
Tempe/Phoenix	92	20,288	\$71,819	\$10,773	\$1,436	\$62,482
Chandler	108	23,205	\$82,146	\$9,036	\$1,643	\$74,753
Gilbert	108	64,974	\$230,008	\$9,200	\$4,600	\$225,408
Mesa	108	14,510	\$51,364	\$14,895	\$1,027	\$37,495
<b>Total</b>		<b>1,283,988</b>	<b>\$4,545,318</b>	<b>\$761,997</b>	<b>\$90,906</b>	<b>\$3,874,227</b>
<b>Saturday Service</b>						
<b>Jurisdiction</b>	<b>Route</b>	<b>Miles</b>	<b>Costs</b>	<b>Fares</b>	<b>Admin</b>	<b>Net Cost</b>
Phoenix	Red	17,085	\$60,481	\$13,911	\$1,210	\$47,780
Phoenix	45	29,744	\$105,294	\$17,900	\$2,106	\$89,500
Mesa	45	49,811	\$176,330	\$24,686	\$3,527	\$155,171
Phoenix	56	15,210	\$53,843	\$4,846	\$1,077	\$50,074
Scottsdale	66	15,605	\$55,242	\$5,524	\$1,105	\$50,823
Scottsdale	76	27,097	\$95,924	\$3,837	\$1,918	\$94,006
Phoenix	77	35,880	\$127,015	\$11,431	\$2,540	\$118,124
Mesa	77	4,355	\$15,417	\$1,542	\$308	\$14,183
Chandler	108	5,096	\$18,040	\$722	\$361	\$17,679
Gilbert	108	14,269	\$50,512	\$505	\$1,010	\$51,017
Mesa	108	2,943	\$10,419	\$1,563	\$208	\$9,064
<b>Total</b>		<b>217,095</b>	<b>\$768,517</b>	<b>\$86,466</b>	<b>\$15,370</b>	<b>\$697,421</b>

<b>SCHEDULE D CONT.</b>						
<b>Sunday Service</b>						
<b>Jurisdiction</b>	<b>Route</b>	<b>Miles</b>	<b>Costs</b>	<b>Fares</b>	<b>Admin</b>	<b>Net Cost</b>
Phoenix	Red	30,404	\$107,629	\$13,992	\$2,153	\$95,790
Phoenix	30	10,249	\$36,280	\$726	\$726	\$36,280
Phoenix	45	16,101	\$56,997	\$4,560	\$1,140	\$53,577
Phoenix	56	7,395	\$26,178	\$2,094	\$524	\$24,608
Scottsdale	66	10,597	\$37,512	\$2,626	\$750	\$35,636
Scottsdale	76	15,341	\$54,307	\$543	\$1,086	\$54,850
Phoenix	77	17,922	\$63,444	\$3,172	\$1,269	\$61,541
Total		108,008	\$382,348	\$27,713	\$7,647	\$362,282
<b>Annual Totals</b>						
<b>Jurisdiction</b>	<b>Route</b>	<b>Miles</b>	<b>Costs</b>	<b>Fares</b>	<b>Admin</b>	<b>Net Cost</b>
Phoenix	Red	213,149	\$754,436	203,833	\$15,092	\$565,805
Phoenix	30	10,249	\$36,280	\$726	\$726	\$36,280
Phoenix	45	247,397	\$875,785	\$200,833	\$17,516	\$692,467
Mesa	45	317,255	\$1,123,082	\$195,102	\$22,462	\$950,442
Guadalupe	56	18,638	\$65,979	\$11,876	\$1,320	\$55,422
Phoenix	56	119,250	\$422,145	\$47,995	\$8,443	\$382,593
Scottsdale	66	102,727	\$363,655	\$43,367	\$7,273	\$327,561
Scottsdale	76	179,679	\$636,064	\$33,530	\$12,721	\$615,256
Phoenix	77	229,752	\$813,322	\$83,118	\$16,266	\$746,470
Mesa	77	25,711	\$91,018	\$9,102	\$1,820	\$83,736
Tempe/Phoenix	92	20,288	\$71,819	\$10,773	\$1,436	\$62,482
Chandler	108	28,301	\$100,186	\$9,758	\$2,004	\$92,432
Gilbert	108	79,243	\$280,520	\$9,705	\$5,610	\$276,424
Mesa	108	17,453	\$61,783	\$16,458	\$1,236	\$46,560
Total		1,609,092	\$5,696,184	\$876,176	\$113,925	\$4,933,930

**Schedule E**

**Regional Services Costs**

For the period July 1, 2002 to June 30, 2003 the City of Tempe will pay the Regional Public Transportation Authority \$1,082,000 for regional customer communications and customer services costs. This amount shall be billed in monthly installments of \$90,166.67 and will be reconciled after June 30, 2003. Additional miles of service provided by CITY, either directly or indirectly provided, shall result in an adjustment of regional mileage share and costs.

Total Miles Purchased	Regional Mileage Share	Total Cost
4,654,490	18.20%	\$1,082,000

## **SCHEDULE F**

**City of Tempe  
RPTA Funding Schedule  
Based on 10-20-30 Board Approved Funding Plan**

	<u>Service Provider</u>		
	<u>ATC Phoenix</u>	<u>RPTA</u>	<u>Total</u>
Miles of service traditionally fully funded by RPTA on the City's behalf	135,410.0	332,689.7	468,099.7
FY 03 net cost of above miles of service	\$ 546,710	\$ 844,809	\$ 1,391,519
FY 03 funding approved by the Board			<u>\$(1,206,827)</u>
FY 03 amount due to RPTA for excess			<u>\$ 184,692</u>
FY 03 monthly amount due to RPTA for excess			<u>\$ 15,391.00</u>

The CITY shall pay the RPTA \$184,692 (\$15,391 per month) in accordance with Schedule F, for the cost of bus service provided by RPTA that exceeds the Board approved funding amount for FY 2003.

Payments made by the CITY to the RPTA for the cost of bus service provided by RPTA that exceeds the Board approved funding amount shall consist of monthly installments of \$15,391.00 and shall become due within thirty (30) calendar days after the receipt of an invoice from RPTA.